

**POKEGAMA GOLF COURSE BILL LIST - December 16, 2025**  
**DEPARTMENT SUMMARY REPORT**

VENDOR NAME	AMOUNT
ANY WAY YOU WANT IT MOVING &	64.13
BURGGRAF'S ACE HARDWARE	99.34
CLUB PROPHET SYSTEMS	993.70
L&M SUPPLY	64.09
NORTHLAND FIRE & SAFETY INC	884.45
THE TESSMAN COMPANY	21,031.61

**TOTAL UNPAID TO BE APPROVED IN THE SUM OF: \$ 23,137.32**

**CHECKS ISSUED-PRIOR APPROVAL**

AT&T	October	\$ 44.89
AT&T	November	\$ 44.92
CANON	November	\$ 45.48
CITY OF COHASSET	October	\$ 138.86
CITY OF COHASSET	November	\$ 203.50
GRAND RAPIDS PAYROLL	10/3/2025	\$ 19,903.19
GRAND RAPIDS PAYROLL	10/17/2025	\$ 17,208.57
MARCO	October	\$ 9.57
MARCO	November	\$ 2.57
METROPOLITAN LIFE	December	\$ 70.37
OPERATING ENGINEERS	January	\$ 3,544.00
PAUL BUNYAN	November	\$ 157.84
PAUL BUNYAN	December	\$ 157.84
PUC	September	\$ 2,822.91
PUC	October	\$ 2,478.02
WASTE MANAGEMENT	October	\$ 487.05

**TOTAL PRIOR APPROVAL ALLOWED IN THE SUM OF: \$ 47,319.58**

**TOTAL ALL DEPARTMENTS: \$ 70,456.90**